

GOVERNMENT OF ANDHRA PRADESH
ABSTRCT

Infrastructure & Investment Department-AP Aviation Corporation Limited (APACL) - Administrative Sanction for an amount of Rs.17,75,00,000/- (Rupees Seventeen Crores and Seventy Five Lakhs only) towards Additional Budget in relaxation of treasury control to APACL - Sanctioned - Orders - Issued.

INFRASTRUCTURE & INVESTMENT (AIRPORTS) DEPARTMENT

G.O.Rt.No. 24

Dated: 21-03-2024
Read the following: -

- 1.G.O.Rt.No.2057, Fin. (FMU-I&I, Energy, I&C) Dept. Dated 15-04-2023.
- 2.G.O.Rt.No.45, Finance (Budget-I) Dept, Dated 11-04-2023.
- 3.G.O.Rt.No.32, I&I (Airports) Dept., Dated 29-05-2023.
- 4.G.O.Rt.No.63, I&I (Airports) Dept., Dated 05-09-2023.
- 5.G.O.Rt.No. 93, I&I (Airports) Dept., Dated : 15-03-2023.
- 6.Lr.No.119/APACL/2023-24,Dt : 22/02/2024,Received from MD, APACL.
- 7.G.O.Rt. 1177, Finance (FMU-I&I, Energy, I&C) Dept., Dated : 16-03-2024.
- 8.Remarks of MD, APACL in e-office file No. 2058605
- 9.Lr No.437/6/INST/ECI/FUNCT/MCC/2024 (MCC Enforcement) dated 2.1.2024 of the Secretariat of the Election Commission of India, New Delhi

ORDER

In the G.O 1st read above, the Finance Department have issued comprehensive Budget Release Order for an amount of Rs. 2,73,17,95,000/- (Rupees Two Hundred and Seventy Three Crore, Seventeen Lakhs Ninety Five Thousand only) to Infrastructure & Investment Dept, which includes allocation of budget to Andhra Pradesh Aviation Corporation Limited (APACL) for an amount of Rs. 55,00,00,000/- (Rupees Fifty Five Crores only) under Head of Account (HoA) 3053-01-190-11-04-310-312 and the same was distributed as per the guidelines issued by Finance Department in the G O. 2nd read above.

2. Accordingly, in the GOs - 3rd ,4th and 5th Government have issued administrative sanction to MD, APACL to utilize the budget amount from BE 2023- 24.

3. In the 6th reference read above the MD, APACL has informed that an amount of Rs. 17,75,00,000/- (Rupees Seventeen Crores, has Seventy Five Lakhs only) is required as Additional Budget to clear the pending bill upto 31st March, 2024 and requested for issue of administrative sanction for the same at an early date.

4. In the 7th reference read above, Finance Department have issued BRO for an amount of Rs.17,75,00,000/- (Rupees Seventeen Crores and Seventy Five Lakhs only) towards additional funds in relaxation of treasury control orders subject to adjustment of funds within overall savings of grant of B.E 2023-24 to APACL to clear pending bills upto 31st March, 2024 and expenditure of the two twin Engine Helicopters on rental basis to meet the flying commitments of Hon'ble Chief Minister of Andhra Pradesh and other VIPs.

5. In the reference 8th read above, the MD, AP Aviation Corporation Ltd., has stated that amount sanctioned by the Finance Dept., at para (3) above, is only to clear the pending bills up to 31.03.2024, and the same is allowed as per the Clause No.6 of the Lr from ECI, New Delhi as given at Reference 9th read above (There shall be no bar to the release of payments for completed work(s) subject to the full satisfaction of the concerned officials)

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6. Government after careful examination, hereby by accord administrative sanction for an amount of Rs. 17,75,00,000/- (Rupees Seventeen Crores and Seventy Five Lakhs only) to AP Aviation Corporation Limited towards additional funds under the Head of Account 3053011901104310312 in relaxation of treasury control orders subject to adjustment of funds within overall savings of grant of B.E 2023-24 to APACL to clear pending bills upto 31st March, 2024 and expenditure of the two twin Engine Helicopters on rental basis to meet the flying commitments of Hon'ble Chief Minister of Andhra Pradesh and other VIPs.

7. The Assistant Secretary to Government, Drawing & Disbursing Officer (DDO), Infrastructure & Investment Department shall draw the amount sanctioned in para (6) above and disburse the same to the Managing Director, Andhra Pradesh Aviation Corporation Limited.

8. This order issues with the concurrence of the Finance Department, vide their U.O.No. FIN01-FMU0BES(IIE)/34/2023-FMU-IC-IIE(Computer No.2280121), dated 16.03.2024.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

N.YUVARAJ

SPECIAL CHIEF SECRETARY TO GOVERNMENT (FAC)

To
The Managing Director,
Andhra Pradesh Aviation Corporation Limited, Vijayawada
The Assistant Secretary to Govt, & DDO, Infra & Invest Dept.
The Dy.Pay and Accounts Officer, Sectt Branch, Velagapudi.
Copy to
The Pay and Accounts Officer, AP, Mangalagiri.
The Accountant General of AP, Vijayawada.
SF/SC(INI01-APAC/1/2023,C.No.2058605).

//FORWARDED :: BY ORDER//


SECTION OFFICER